



# Monthly Payment Advice

## June Payment

**FY2016-17**

**09 Custer**

**0172 Miles City Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,860,532.47	
Amount Paid Thru This Month:	\$2,860,532.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$572,106.47
This Month's Payment - sent to Custer County		\$572,106.47

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$280,852.63	
Amount Paid Thru This Month:	\$280,852.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$56,170.55
This Month's Payment - sent to Custer County		\$56,170.55

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$30,304.80	
Amount Paid Thru This Month:	\$30,304.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,060.96
This Month's Payment - sent to Custer County		\$6,060.96



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**09 Custer**

**0172 Miles City Elem**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$22,950.00	
Amount Paid Thru This Month:	\$22,950.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,590.00
This Month's Payment - sent to Custer County		\$4,590.00

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$21,988.80	
Amount Paid Thru This Month:	\$21,988.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,397.76
This Month's Payment - sent to Custer County		\$4,397.76

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,016.00	
Amount Paid Thru This Month:	\$5,016.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,003.20
This Month's Payment - sent to Custer County		\$1,003.20



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**FY2016-17**

**09 Custer**

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$305,881.84	
Amount Paid Thru This Month:	\$305,881.84	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$69.51	
Amount Paid Thru This Month:	-\$69.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$61,106.89
This Month's Payment - sent to Custer County		\$61,106.89

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$51,778.44	
Amount Paid Thru This Month:	\$51,778.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,355.72
This Month's Payment - sent to Custer County		\$10,355.72

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$5,059.48	
Amount Paid Thru This Month:	\$5,059.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,059.48
This Month's Payment - sent to Custer County		\$5,059.48



# Monthly Payment Advice

## June Payment

**FY2016-17**

**09 Custer**

**0173 Kircher Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$105,437.82	
Amount Paid Thru This Month:	\$105,437.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,087.58
This Month's Payment - sent to Custer County		\$21,087.58

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$8,873.20	
Amount Paid Thru This Month:	\$8,873.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,774.64
This Month's Payment - sent to Custer County		\$1,774.64

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,060.71	
Amount Paid Thru This Month:	\$2,060.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$412.15
This Month's Payment - sent to Custer County		\$412.15



# Monthly Payment Advice

## June Payment

**FY2016-17**

**09 Custer**

**0173 Kircher Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$722.50	
Amount Paid Thru This Month:	\$722.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$144.50
This Month's Payment - sent to Custer County		\$144.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$692.24	
Amount Paid Thru This Month:	\$692.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$138.48
This Month's Payment - sent to Custer County		\$138.48

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,463.00	
Amount Paid Thru This Month:	\$1,463.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$292.60
This Month's Payment - sent to Custer County		\$292.60



# Monthly Payment Advice

## June Payment

**FY2016-17**

**09 Custer**

**0173 Kircher Elem**

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,696.34	
Amount Paid Thru This Month:	\$6,696.34	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$1.51	
Amount Paid Thru This Month:	-\$1.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,337.79
This Month's Payment - sent to Custer County		\$1,337.79

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,908.53	
Amount Paid Thru This Month:	\$1,908.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$381.73
This Month's Payment - sent to Custer County		\$381.73

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$6,947.28	
Amount Paid Thru This Month:	\$6,947.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,947.28
This Month's Payment - sent to Custer County		\$6,947.28



# Monthly Payment Advice

## June Payment

**FY2016-17**

**09 Custer**

**0177 Trail Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$51,945.78	
Amount Paid Thru This Month:	\$51,945.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,389.14
This Month's Payment - sent to Custer County		\$10,389.14

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,169.00	
Amount Paid Thru This Month:	\$3,169.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$633.80
This Month's Payment - sent to Custer County		\$633.80

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$255.00	
Amount Paid Thru This Month:	\$255.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$51.00
This Month's Payment - sent to Custer County		\$51.00



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## June Payment

**FY2016-17**

**09 Custer**

**0177 Trail Creek Elem**

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### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$244.32	
Amount Paid Thru This Month:	\$244.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48.88
This Month's Payment - sent to Custer County		\$48.88

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,807.80	
Amount Paid Thru This Month:	\$1,807.80	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$0.41	
Amount Paid Thru This Month:	-\$0.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$361.15
This Month's Payment - sent to Custer County		\$361.15

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$940.27	
Amount Paid Thru This Month:	\$940.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$188.03
This Month's Payment - sent to Custer County		\$188.03





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### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$425.95	
Amount Paid Thru This Month:	\$425.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$425.95
This Month's Payment - sent to Custer County		\$425.95



# Monthly Payment Advice

## June Payment

**FY2016-17**

**09 Custer**

**0187 Kinsey Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$190,449.62	
Amount Paid Thru This Month:	\$190,449.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,089.94
This Month's Payment - sent to Custer County		\$38,089.94

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$19,014.00	
Amount Paid Thru This Month:	\$19,014.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,802.80
This Month's Payment - sent to Custer County		\$3,802.80

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,074.85	
Amount Paid Thru This Month:	\$1,074.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$214.93
This Month's Payment - sent to Custer County		\$214.93



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## June Payment

**FY2016-17**

**09 Custer**

**0187 Kinsey Elem**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,466.25	
Amount Paid Thru This Month:	\$1,466.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$293.21
This Month's Payment - sent to Custer County		\$293.21

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,404.84	
Amount Paid Thru This Month:	\$1,404.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$281.00
This Month's Payment - sent to Custer County		\$281.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$418.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$83.60
This Month's Payment - sent to Custer County		\$83.60



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## June Payment

**FY2016-17**

**09 Custer**

**0187 Kinsey Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,688.13	
Amount Paid Thru This Month:	\$9,688.13	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$2.20	
Amount Paid Thru This Month:	-\$2.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,935.45
This Month's Payment - sent to Custer County		\$1,935.45

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,447.32	
Amount Paid Thru This Month:	\$3,447.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$689.48
This Month's Payment - sent to Custer County		\$689.48

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$6,058.00	
Amount Paid Thru This Month:	\$6,058.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,058.00
This Month's Payment - sent to Custer County		\$6,058.00



# Monthly Payment Advice

## June Payment

**FY2016-17**

**09 Custer**

**0189 S Y Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$34,916.51	
Amount Paid Thru This Month:	\$34,916.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,983.31
This Month's Payment - sent to Custer County		\$6,983.31

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,169.00	
Amount Paid Thru This Month:	\$3,169.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$633.80
This Month's Payment - sent to Custer County		\$633.80

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$106.25	
Amount Paid Thru This Month:	\$106.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21.21
This Month's Payment - sent to Custer County		\$21.21



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## June Payment

**FY2016-17**

**09 Custer**

**0189 S Y Elem**

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### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$101.80	
Amount Paid Thru This Month:	\$101.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20.36
This Month's Payment - sent to Custer County		\$20.36

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$602.60	
Amount Paid Thru This Month:	\$602.60	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$0.13	
Amount Paid Thru This Month:	-\$0.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$120.39
This Month's Payment - sent to Custer County		\$120.39

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$632.02	
Amount Paid Thru This Month:	\$632.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$126.42
This Month's Payment - sent to Custer County		\$126.42



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## June Payment

**FY2016-17**

**09 Custer**

**0189 S Y Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$68.25	
Amount Paid Thru This Month:	\$68.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$68.25
This Month's Payment - sent to Custer County		\$68.25



# Monthly Payment Advice

## June Payment

**FY2016-17**

**09 Custer**

**0192 Custer County H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,867,176.89	
Amount Paid Thru This Month:	\$1,867,176.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$373,435.37
This Month's Payment - sent to Custer County		\$373,435.37

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$128,835.70	
Amount Paid Thru This Month:	\$128,835.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,767.14
This Month's Payment - sent to Custer County		\$25,767.14

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,488.25	
Amount Paid Thru This Month:	\$8,488.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,697.61
This Month's Payment - sent to Custer County		\$1,697.61





# Monthly Payment Advice

## June Payment

**FY2016-17**

**09 Custer**

**0192 Custer County H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$12,048.75	
Amount Paid Thru This Month:	\$12,048.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,409.71
This Month's Payment - sent to Custer County		\$2,409.71

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$11,544.12	
Amount Paid Thru This Month:	\$11,544.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,308.84
This Month's Payment - sent to Custer County		\$2,308.84

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,926.00	
Amount Paid Thru This Month:	\$2,926.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$585.20
This Month's Payment - sent to Custer County		\$585.20



# Monthly Payment Advice

## June Payment

**FY2016-17**

**09 Custer**

**0192 Custer County H S**

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$155,437.89	
Amount Paid Thru This Month:	\$155,437.89	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$35.32	
Amount Paid Thru This Month:	-\$35.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31,052.25
This Month's Payment - sent to Custer County		\$31,052.25

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$33,797.73	
Amount Paid Thru This Month:	\$33,797.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,759.57
This Month's Payment - sent to Custer County		\$6,759.57

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$8,658.41	
Amount Paid Thru This Month:	\$8,658.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,658.41
This Month's Payment - sent to Custer County		\$8,658.41



# Monthly Payment Advice

## June Payment

**FY2016-17**

**09 Custer**

**1238 S H Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$32,483.40	
Amount Paid Thru This Month:	\$32,483.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,496.68
This Month's Payment - sent to Custer County		\$6,496.68

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,169.00	
Amount Paid Thru This Month:	\$3,169.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$633.80
This Month's Payment - sent to Custer County		\$633.80

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Custer County		\$20.00



# Monthly Payment Advice

## June Payment

**FY2016-17**

**09 Custer**

**1238 S H Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$81.44	
Amount Paid Thru This Month:	\$81.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Custer County		\$16.32

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$674.39	
Amount Paid Thru This Month:	\$674.39	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$0.15	
Amount Paid Thru This Month:	-\$0.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$134.72
This Month's Payment - sent to Custer County		\$134.72

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$587.98	
Amount Paid Thru This Month:	\$587.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$117.58
This Month's Payment - sent to Custer County		\$117.58



# Monthly Payment Advice

## June Payment

**FY2016-17**

**09 Custer**

**1238 S H Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$119.00	
Amount Paid Thru This Month:	\$119.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$119.00
This Month's Payment - sent to Custer County		\$119.00



# Monthly Payment Advice

## June Payment

**FY2016-17**

**09 Custer**

**9692 Big Country Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$12,200.65	
Amount Paid Thru This Month:	\$12,200.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,440.09
This Month's Payment - sent to Custer County		\$2,440.09

### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$153,446.79	
Amount Paid Thru This Month:	\$153,446.79	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$16.18	
Amount Paid Thru This Month:	-\$16.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$30,673.17
This Month's Payment - sent to Custer County		\$30,673.17